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| 28  | (a) receive and maintain custody of all state funds;  |
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| 29  | (b) unless otherwise provided by law, invest all funds delivered into the state treasurer's         |
| 30  | custody according to the procedures and requirements of Title 51, Chapter 7, State Money            |
| 31  | Management Act;   |
| 32  | (c) pay warrants drawn by the Division of Finance as they are presented;                            |
| 33  | (d) return each redeemed warrant to the Division of Finance for purposes of                         |
| 34  | reconciliation, post-audit, and verification;   |
| 35  | (e) ensure that state warrants not presented to the state treasurer for payment within one          |
| 36  | year from the date of issue, or a shorter period if required by federal regulation or contract, are |
| 37  | canceled and credited to the proper fund;   |
| 38  | (f) account for all money received and disbursed;   |
| 39  | (g) keep separate account of the different funds;   |
| 40  | (h) keep safe all bonds, warrants, and securities delivered into his custody;                       |
| 41  | (i) at the request of either house of the Legislature, or of any legislative committee,             |
| 42  | give information in writing as to the condition of the treasury, or upon any subject relating to    |
| 43  | the duties of his office;   |
| 44  | (j) keep the books open at all times for the inspection by the governor, the state auditor,         |
| 45  | or any member of the Legislature, or any committee appointed to examine them by either house        |
| 46  | of the Legislature;   |
| 47  | (k) authenticate and validate documents when necessary;   |
| 48  | (l) adopt a seal and file a description and an impression of it with the Division of                |
| 49  | Archives;   |
| 50  | (m) discharge the duties of a member of all official boards of which he is or may be                |
| 51  | made a member by the Constitution or laws of Utah; and  |
| 52  | (n) oversee and support the advocacy of the Land Trusts Protection and Advocacy                     |
| 53  | Office, created in Title 53D, Chapter 2, Land Trusts Protection and Advocacy Office.                |
| 54  | (2) The state treasurer may prescribe the manner and method of receipt, deposit, or                 |
| 55  | custody for any funds to be paid to, remitted to, or deposited with the state treasurer by:         |
| 56  | (a) letter; or  |
| 57  | (b) rule that the \$→ office of the ←\$ state treasurer makes in accordance with Title 63G,         |
| 57a | Chapter 3, Utah   |
| 58  | Administrative Rulemaking Act.  |